

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2010

Date: May 25, 2010

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

Contract No. 58816 ☒

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-10-0605

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 15,623,954.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 187,591.00

Adjusted Contract Amount \$ 15,811,545.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	27.33%	\$ <u>4,269,739.00</u>	216.21%	\$ <u>405,594.00</u>	\$ <u>4,675,333.00</u>	
Retained	REDUCED <input type="checkbox"/>	\$ <u>426,299.00</u>		\$ <u>34,847.00</u>	\$ <u>461,146.00</u>	
Amount Subject to Payment		\$ <u>3,843,440.00</u>		\$ <u>370,747.00</u>	\$ <u>4,214,187.00</u>	
Payments to Date		\$ <u>3,701,988.00</u>		\$ <u>258,810.00</u>	\$ <u>3,960,798.00</u>	
Payments Now Due		\$ <u>141,452.00</u>		\$ <u>111,937.00</u>	\$ <u>253,389.00</u>	

Payment No. 5

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 06/07/2010

4. Recommended: [Signature] Area Engineer/Architect Date: 06/07/2010

5. Approved: [Signature] Branch, Chief or District Engineer Date: JUN - 7 2010

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JUN - 7 2010

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By signature / Title: [Signature] Controller Date: 6/2/10

For the Month of: MAY 2010

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		BCP Construction of Hawaii, LLC	General Contractor	ABC-23456	\$15,623,954	\$4,269,739	27.33%	5%

[illegible]

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY
IMPRVMTS, PH 1

BILLING MONTH: May-10

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment

Suffix: 1, 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-443M	\$165,550.00	\$24,098.00	\$141,452.00
Totals:		\$165,550.00	\$24,098.00	\$141,452.00

Change Order Payment

Suffix: 3, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-443M	\$133,163.00	\$21,226.00	\$111,937.00
Totals:		\$133,163.00	\$21,226.00	\$111,937.00

Grand Total:

\$298,713.00

\$45,324.00

\$253,389.00

Lloyd Ogata
Verified By

6/8/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No.

06140N23

Verified By

Mr 6/21/10